

UNITED STATES BANKRUPTCY COURT

DISTRICT OF

NEW JERSEY

IN RE DAVID RISTICK

Case No. 17-19196

Reporting Period: 11/01/2018-11/30/2018

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month


Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached |
|--|--------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements | MOR-1 (INDV) | yes | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1 (CONT) | yes | |
| Copies of bank statements | | yes | |
| Cash disbursements journals | | | |
| Statement of Operations | | | |
| Balance Sheet | | | |
| Status of Postpetition Taxes | | | |
| Copies of IRS Form 6123 or payment receipt | | | |
| Copies of tax returns filed during reporting period | | | |
| Summary of Unpaid Postpetition Debts | | | |
| Listing of aged accounts payable | | | |
| Accounts Receivable Reconciliation and Aging | | | |
| Debtor Questionnaire | | | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

12/13/18
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 01/01/2018-11/30/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

| | Current Month Actual | Cumulative Filing to Date Actual |
|---|-------------------------|-------------------------------------|
| Cash - Beginning of Month | 255.96 | 255.96 |
| RECEIPTS | | |
| Wages (Net) | 0.00 | 57,845.36 |
| Interest and Dividend Income | | |
| Alimony and Child Support | | |
| Social Security and Pension Income | | |
| Sale of Assets | | |
| Other Income (attach schedule) | 17,451.73 | 82,220.21 |
| Total Receipts | 17,451.73 | 140,065.57 |
| DISBURSEMENTS | | |
| ORDINARY ITEMS: | | |
| Mortgage Payment(s) | | |
| Rental Payment(s) | | |
| Other Secured Note Payments | | |
| Utilities | | 16,493.10 |
| Insurance | 80.43 | 3,287.33 |
| Auto Expense | 90.46 | 4,851.46 |
| Lease Payments | | |
| IRA Contributions | | |
| Repairs and Maintenance | | 20,053.37 |
| Medical Expenses | | 969.20 |
| Household Expenses | 3,242.75 | 68,875.78 |
| Charitable Contributions | | |
| Alimony and Child Support Payments | | |
| Taxes - Real Estate | | |
| Taxes - Personal Property | | |
| Taxes - Other (attach schedule) | | |
| Travel and Entertainment | 168.51 | 3,676.24 |
| Gifts | | 105.19 |
| reimbursable business expenses | | 6,650.69 |
| Total Ordinary Disbursements | 3,582.15 | 124,962.36 |
| REORGANIZATION ITEMS: | | |
| Professional Fees | | |
| U. S. Trustee Fees | | 975 |
| Other Reorganization Expenses (attach schedule) | | |
| Total Reorganization Items | | 975 |
| Total Disbursements (Ordinary + Reorganization) | | 125,937.36 |
| Net Cash Flow (Total Receipts - Total Disbursements) | | 13,869.58 |
| Cash - End of Month (Must equal reconciled bank statement) | | 14,125.54 |

In re DAVID RISTICK
Debtor

Case No. 17-19196
11/01/2018-11/30/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

| BREAKDOWN OF "OTHER" CATEGORY | | Current Month Actual | Cumulative Filing to Date Actual |
|--------------------------------------|--|-------------------------|-------------------------------------|
| Other Income | | | |
| old account | | 0.00 | 200.00 |
| BOUNCED PAYMENTS | | | 439.31 |
| TAX REFUND | | | 1,059.00 |
| STORE REFUND | | 150.00 | 625.57 |
| INSURANCE REFUND | | 13,235.23 | 44,950.25 |
| CORRECTION | | | 93.58 |
| GIFT | | 1,342.50 | 14,933.00 |
| UNEMPLOYMENT | | 2,724.00 | 11,577.00 |
| TRAVEL EXPENSE REIMBURSEMENT | | | 5,004.14 |
| Other Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Ordinary Disbursements | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Reorganization Expenses | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DAVID RISTICK BANK RECONCILIATION

11/30/2018

| | |
|--------------------|-----------|
| beginning balance | 255.96 |
| total deposits | 17,451.73 |
| total withdrawals | 3,582.15 |
| ending balance | 14,125.54 |
| outstanding checks | |
| register balance | 14,125.54 |

(b)

New Jersey Internet Application for Claiming Weekly Unemployment Insurance Benefits

Claimant ID: 003558489 Date of Unemployment Claim: 07/22/2018
Current Date: 11/04/2018 Weekly Benefit Rate: \$681

***Email:**

Updated Claim Information

| | | | |
|--------------------------|-------|--------------------------------|------------|
| Gross Amount of Payment: | \$681 | Payment for week ending: | 10/27/2018 |
| Earnings: | \$0 | | |
| Pension: | \$0 | Claim Balance after Payment: | \$8,172 |
| Refund: | \$0 | Refund Balance after Payment: | \$0 |
| Garnishment: | \$0 | Tax Withheld so far this year: | \$0 |
| Tax Withheld: | \$0 | | |
| Net Amount of Payment: | \$681 | | |

Your claim for unemployment insurance benefits has been received.

Your confirmation number is 18308141264079. Please write down this number or print this message, in case you need to contact a Reemployment Call Center about this certification.

***If an email address is displayed above,** a confirmation of this transaction will be sent to that email address.

If it is determined that you are eligible for benefits, you will receive a second email when your payment has been sent to the bank for deposit into your **direct deposit** account.

If you do not receive any emails, please check your SPAM/JUNK folder and the accuracy of the email address listed above. If you wish to add or correct your email address, you can do so the next time you claim your weekly benefits online.

Print this Page

Claim Additional Week

Exit

(b)

New Jersey Internet Application for Claiming Weekly Unemployment Insurance Benefits

Claimant ID: 003558489 Date of Unemployment Claim: 07/22/2018
Current Date: 11/18/2018 Weekly Benefit Rate: \$681

***Email:**

Updated Claim Information

| | | | |
|--------------------------|-------|--------------------------------|------------|
| Gross Amount of Payment: | \$681 | Payment for week ending: | 11/10/2018 |
| Earnings: | \$0 | | |
| Pension: | \$0 | Claim Balance after Payment: | \$6,810 |
| Refund: | \$0 | Refund Balance after Payment: | \$0 |
| Garnishment: | \$0 | Tax Withheld so far this year: | \$0 |
| Tax Withheld: | \$0 | | |
| Net Amount of Payment: | \$681 | | |

Your claim for unemployment insurance benefits has been received.

Your confirmation number is 18322151360164. Please write down this number or print this message, in case you need to contact a Reemployment Call Center about this certification.

***If an email address is displayed above, a confirmation of this transaction will be sent to that email address.**

If it is determined that you are eligible for benefits, you will receive a second email when your payment has been sent to the bank for deposit into your direct deposit account.

If you do not receive any emails, please check your SPAM/JUNK folder and the accuracy of the email address listed above. If you wish to add or correct your email address, you can do so the next

| | | |
|--|--|-------------------------------------|
| time you claim your weekly benefits online. | | |
| <input type="button" value="Print this Page"/> | <input type="button" value="Claim Additional Week"/> | <input type="button" value="Exit"/> |

(b)

New Jersey Internet Application for Claiming Weekly Unemployment Insurance Benefits

Claimant ID: 003558489 Date of Unemployment Claim: 07/22/2018
Current Date: 11/25/2018 Weekly Benefit Rate: \$681

***Email:**

Updated Claim Information

| | | | |
|--------------------------|-------|--------------------------------|------------|
| Gross Amount of Payment: | \$681 | Payment for week ending: | 11/17/2018 |
| Earnings: | \$0 | | |
| Pension: | \$0 | Claim Balance after Payment: | \$6,129 |
| Refund: | \$0 | Refund Balance after Payment: | \$0 |
| Garnishment: | \$0 | Tax Withheld so far this year: | \$0 |
| Tax Withheld: | \$0 | | |
| Net Amount of Payment: | \$681 | | |

Your claim for unemployment insurance benefits has been received.

Your confirmation number is 18329101838709. Please write down this number or print this message, in case you need to contact a Reemployment Call Center about this certification.

***If an email address is displayed above, a confirmation of this transaction will be sent to that email address.**

If it is determined that you are eligible for benefits, you will receive a second email when your payment has been sent to the bank for deposit into your **direct deposit** account.

If you do not receive any emails, please check your SPAM/JUNK folder and the accuracy of the email address listed above. If you wish to add or correct your email address, you can do so the next

time you claim your weekly benefits online.

Print this Page

Claim Additional Week

Exit



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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

Page: 1 of 5
Statement Period: Oct 24 2018-Nov 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Chapter 11 Checking
DAVID RISTICK
DIP CASE 17-19196 DIST NJ

| ACCOUNT | SUMMARY | | Average | Collected | Balance | 375.89 |
|------------|-------------|----------|----------|------------|--------------|--------|
| Beginning | Balance | 1,107.31 | Interest | Earned | This Period | 0.00 |
| Electronic | Deposits | 4,306.50 | Interest | Paid | Year-to-Date | 0.00 |
| Electronic | Payments | 3,704.33 | Annual | Percentage | Yield Earned | 0.00% |
| Other | Withdrawals | 1,048.00 | Days | in Period | | 31 |
| Ending | Balance | 661.48 | | | | |

| | Total for this Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$70.00 |
| Total Returned Item Fees (NSF) | \$0.00 | \$385.00 |

DAILY ACCOUNT ACTIVITY

| Electronic | Deposits | | AMOUNT |
|--------------|--|--|----------|
| POSTING DATE | DESCRIPTION | | |
| 10/30 | ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN ****58489 | | 681.00 |
| 10/30 | ATM CASH DEPOSIT, *****30028715605 AUT 103018 ATM CASH DEPOSIT 700 DELSEA DR N GLASSBORO * NJ | | 240.00 |
| 11/02 | ATM CASH DEPOSIT, *****30028715605 AUT 110218 ATM CASH DEPOSIT 284 EGG HARBOR ROAD SEWELL * NJ | | 150.00 |
| 11/05 | ATM CHECK DEPOSIT, *****30028715605 AUT 110518 ATM CHECK DEPOSIT 284 EGG HARBOR ROAD SEWELL * NJ | | 692.50 |
| 11/07 | ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN ****58489 | | 681.00 |
| 11/13 | ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN ****58489 | | 681.00 |
| 11/20 | ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN ****58489 | | 500.00 |
| 11/23 | ATM CASH DEPOSIT, *****30030829105 AUT 112318 ATM CASH DEPOSIT 284 EGG HARBOR ROAD SEWELL * NJ | | |
| Subtotal: | | | 4,306.50 |

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FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP" refers to Overdraft Protection), the Bank also uses the Average Daily Balance on the period statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balances are calculated by adding the balance at each day of the billing cycle and dividing the total balance by the number of Days in the Billing cycle. The daily balance is the balance for the day after advances have been added and payment or credits have been subtracted, plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 3 of 5
Statement Period: Oct 24 2018-Nov 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

| Electronic Payments | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------|--------------|---|--------|
| | 10/25 | DEBIT POS, *****30028715605, AUT 102518 DDA PURCH W/CB SHOPRITE WSHNGTNTWP S1 SEWELL *NJ | 49.46 |
| | 10/25 | DEBIT POS, *****30028715605, AUT 102518 DDA PURCHASE STAPLES 0654 TURNERSVILLE *NJ | 37.31 |
| | 10/25 | DEBIT POS, *****30028715605, AUT 102518 DDA PURCHASE THE HOME DEPOT 0942 SICKLERVILLE *NJ | 18.68 |
| | 10/26 | DEBIT CARD PURCHASE, *****30028715605, AUT 102618 VISA DDA PUR MARRIOTT WARDMAN PARK WASHINGTON *DC | 369.58 |
| | 10/26 | DEBIT POS, *****30028715605, AUT 102618 DDA PURCHASE SHOPRITE WSHNGTNTWP S1 SEWELL *NJ | 174.09 |
| | 10/26 | DEBIT CARD PURCHASE, *****30028715605, AUT 102518 VISA DDA PUR PIONEER GAS TURNERSVILLE TURNERSVILLE *NJ | 48.08 |
| | 10/26 | DEBIT POS, *****30028715605, AUT 102618 DDA PURCHASE HOMEGOODS 1341B FAIRVI DELRAN *NJ | 43.68 |
| | 10/26 | DEBIT CARD PURCHASE, *****30028715605, AUT 102518 VISA DDA PUR MCDONALD S F10083 HARFFVILLE *NJ | 16.61 |
| | 10/29 | DEBIT CARD PURCHASE, *****30028715605, AUT 102618 VISA DDA PUR SQ CHILDRENS DENTAL ASS GLOUCESTER TO *NJ | 180.00 |
| | 10/29 | DEBIT CARD PURCHASE, *****30028715605, AUT 102618 VISA DDA PUR SEVEN STAR DINER 856 5798632 *NJ | 71.79 |
| | 10/29 | DEBIT CARD PURCHASE, *****30028715605, AUT 102618 VISA DDA PUR BILLOWS ELEC SUPPLY 55 TURNERSVILLE *NJ | 34.69 |
| | 10/29 | DEBIT CARD PURCHASE, *****30028715605, AUT 102618 VISA DDA PUR UA WASHINGTON TOWNSHIP 1 SEWELL *NJ | 29.17 |
| | 10/29 | DEBIT CARD PURCHASE, *****30028715605, AUT 102618 VISA DDA PUR AMZN MKTP US M800G4AZ0 AMZN COM BILL *WA | 25.99 |
| | 10/29 | DEBIT CARD PURCHASE, *****30028715605, AUT 102618 VISA DDA PUR MCDONALD S F10083 HARFFVILLE *NJ | 19.83 |
| | 10/29 | DEBIT CARD PURCHASE, *****30028715605, AUT 102618 VISA DDA PUR UA WASHINGTON TOWNSHIP 1 SEWELL *NJ | 13.74 |
| | 10/29 | DEBIT CARD PURCHASE, *****30028715605, AUT 102618 VISA DDA PUR AMAZON COM M832M8AN1 AMZN COM BILL *WA | 6.15 |
| | 10/30 | TD ATM DEBIT, *****30028715605, AUT 103018 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL *NJ | 300.00 |
| | 10/31 | DEBIT CARD PURCHASE, *****30028715605, AUT 103018 VISA DDA PUR COMCAST 800 COMCAST *NJ | 333.50 |
| | 11/05 | DEBIT CARD PURCHASE, *****30028715605, AUT 103018 VISA DDA PUR COURTYARD BY MARRIOTT GLASSBORO *NJ | 168.51 |
| | 11/06 | TD ATM DEBIT, *****30028715605, AUT 110618 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL *NJ | 600.00 |
| | 11/06 | ACH DEBIT, NORTHWESTERN MU ISA PAYMNT *****136-01 | 80.43 |
| | 11/06 | DEBIT CARD PAYMENT, *****30028715605, AUT 110418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA | 26.65 |

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 4 of 5
Statement Period: Oct 24 2018-Nov 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------------------|--------------|--|----------|
| | 11/06 | DEBIT CARD PAYMENT, *****30028715605, AUT 110418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA | 14.99 |
| | 11/06 | DEBIT CARD PURCHASE, *****30028715605, AUT 110418 VISA DDA PUR WENDY S 3078 MANTUA *NJ | 12.01 |
| | 11/06 | DEBIT CARD PAYMENT, *****30028715605, AUT 110418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA | 2.99 |
| | 11/08 | NONTD ATM DEBIT, *****30028715605, AUT 110718 DDA WITHDRAW 112 EDMONT AVE BELLMAR *NJ | 400.00 |
| | 11/08 | DEBIT CARD PURCHASE, *****30028715605, AUT 110618 VISA DDA PUR EXXONMOBIL 47729199 SEWELL *NJ | 45.46 |
| | 11/08 | DEBIT CARD PURCHASE, *****30028715605, AUT 110618 VISA DDA PUR C1 CIBO EXPRESS C71 NEWARK *NJ | 9.87 |
| | 11/09 | DEBIT CARD PURCHASE, *****30028715605, AUT 110818 VISA DDA PUR AMZN MKTP US M85N05QLI AMZN COM BILL *WA | 59.66 |
| | 11/13 | DEBIT POS, *****30028715605, AUT 111018 DDA PURCHASE SAMS CLUB SAM S CLUB DEPTFORD *NJ | 103.25 |
| | 11/13 | DEBIT CARD PURCHASE, *****30028715605, AUT 111018 VISA DDA PUR FANDANGO COM FANDANGO COM *CA | 75.84 |
| | 11/13 | DEBIT CARD PURCHASE, *****30028715605, AUT 111218 VISA DDA PUR SHOPRITE WASHINGTON TWP SEWELL *NJ | 50.96 |
| | 11/13 | DEBIT CARD PAYMENT, *****30028715605, AUT 111118 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA | 31.98 |
| | 11/13 | DEBIT CARD PURCHASE, *****30028715605, AUT 111018 VISA DDA PUR EXXONMOBIL 47729199 SEWELL *NJ | 30.00 |
| | 11/13 | DEBIT CARD PURCHASE, *****30028715605, AUT 110918 VISA DDA PUR DOMINO S 4562 856 931 4100 *NJ | 28.49 |
| | 11/13 | DEBIT CARD PURCHASE, *****30028715605, AUT 111118 VISA DDA PUR 4562 DOMINOS PIZZA 856 931 4100 *NJ | 27.69 |
| | 11/13 | DEBIT CARD PAYMENT, *****30028715605, AUT 111118 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA | 26.63 |
| | 11/13 | DEBIT CARD PURCHASE, *****30028715605, AUT 110918 VISA DDA PUR AMZN MKTP US M85JE56A1 AMZN COM BILL *WA | 17.05 |
| | 11/19 | DEBIT CARD PURCHASE, *****30028715605, AUT 111718 VISA DDA PUR FANDANGO COM FANDANGO COM *CA | 57.50 |
| | 11/19 | DEBIT CARD PAYMENT, *****30028715605, AUT 111818 VISA DDA PUR AMAZON PRIME AMZN COM BILL *WA | 13.85 |
| | 11/20 | DEBIT CARD PURCHASE, *****30028715605, AUT 111918 VISA DDA PUR 4562 DOMINOS PIZZA 856 931 4100 *NJ | 22.36 |
| | 11/23 | DEBIT POS, *****30030829105, AUT 112218 DDA PURCHASE CVS PHARMACY 00 00362 SEWELL *NJ | 25.81 |
| Subtotal: | | | 3,704.33 |

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 5 of 5
Statement Period: Oct 24 2018 Nov 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

| Other Withdrawals | DESCRIPTION | AMOUNT |
|-------------------|-------------|----------|
| POSTING DATE | | |
| 11/15 | DEBIT | 548.00 |
| 11/20 | DEBIT | 500.00 |
| Subtotal: | | 1,048.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|----------|-------|---------|
| | | 11/07 | 873.88 |
| 10/23 | 1,107.31 | 11/08 | 418.55 |
| 10/25 | 1,001.86 | 11/09 | 358.89 |
| 10/26 | 349.82 | 11/13 | 648.00 |
| 10/29 | -31.54 | 11/15 | 100.00 |
| 10/30 | 589.46 | 11/19 | 28.65 |
| 10/31 | 255.96 | 11/20 | 187.29 |
| 11/02 | 405.96 | 11/23 | 661.48 |
| 11/05 | 929.95 | | |
| 11/06 | 192.88 | | |



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T STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

Page: 1 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Chapter 11 Checking
DAVID RISTICK
DIP CASE 17-19196 DIST NJ

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance | 661.48 | Average Collected Balance | 6,167.84 |
| Deposits | 13,235.23 | Interest Earned This Period | 0.00 |
| Electronic Deposits | 2,293.77 | Interest Paid Year-to-Date | 0.00 |
| Electronic Payments | 10,970.41 | Annual Percentage Yield Earned | 0.00% |
| Other Withdrawals | 3,984.64 | Days in Period | 30 |
| Ending Balance | 1,235.43 | | |

| | Total for this Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$70.00 |
| Total Returned Item Fees (NSF) | \$0.00 | \$385.00 |

DAILY ACCOUNT ACTIVITY

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------|
| 11/26 | DEPOSIT | 13,235.23 |
| | Subtotal: | 13,235.23 |

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 11/27 | ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN *****58489 | 681.00 |
| 11/30 | DEBIT CARD CREDIT, *****30030829105, AUT 113018 VISA DDA REF AMZN MKTP US AMZN COM BILL *WA | 150.54 |
| 12/04 | ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN *****58489 | 681.00 |
| 12/10 | DEBIT CARD CREDIT, *****30030829105, AUT 120918 VISA DDA REF POTTERY BARN KIDS E CO 800 290 8181 *CA | 100.23 |
| 12/19 | ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN *****58489 | 681.00 |
| | Subtotal: | 2,293.77 |

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|--------|
| 11/26 | DEBIT CARD PURCHASE, *****30030829105, AUT 112418 VISA DDA PUR SHOPRITE WASHINGTON TWP SEWELL *NJ | 115.99 |
| 11/26 | DEBIT CARD PURCHASE, *****30030829105, AUT 112518 VISA DDA PUR AMZN MKTP US M08EG3JW1 AMZN COM BILL *WA | 25.31 |
| 11/26 | DEBIT CARD PURCHASE, *****30030829105, AUT 112518 VISA DDA PUR AMZN MKTP US M078U0N80 AMZN COM BILL *WA | 17.48 |
| 11/26 | DEBIT CARD PURCHASE, *****30030829105, AUT 112318 VISA DDA PUR MCDONALD S F10083 HARFFVILLE *NJ | 15.52 |

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Bank Deposits FDIC Insured TDBank, N.A. Equal Housing Lender

| | | |
|---|-------------------|----------|
| 1 | Ending Balance | 1,235.43 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| 2 DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|-----------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | |

[illegible]

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |
| Withdrawals | | (4) |

FINANCE CHARGES Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP refers to Overdraft Protection) the Bank discloses the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section) on the front of the statement. If the Average Daily Balance is calculated by adding the balance of each day of the billing cycle then dividing the total balance by the number of Days in the Billing cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 3 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------------------|--------------|--|--------|
| | 11/27 | DEBIT CARD PURCHASE, *****30030829105, AUT 112618 VISA DDA PUR KYRAKISS LONDON G BR | 42.99 |
| | 11/27 | DEBIT CARD PURCHASE, *****30030829105, AUT 112418 VISA DDA PUR AMAZON COM M04OR0NW2 AMZN COM BILL *WA | 40.07 |
| | 11/27 | DEBIT CARD PURCHASE, *****30030829105, AUT 112418 VISA DDA PUR AMAZON COM M08ZE3NA1 AMZN COM BILL *WA | 40.00 |
| | 11/28 | DEBIT CARD PURCHASE, *****30030829105, AUT 112618 VISA DDA PUR AMZN MKTP US M05YP3TY0 AMZN COM BILL *WA | 180.38 |
| | 11/28 | DEBIT CARD PURCHASE, *****30030829105, AUT 112618 VISA DDA PUR AMZN MKTP US M09Z40170 AMZN COM BILL *WA | 33.31 |
| | 11/28 | DEBIT POS, *****30030829105, AUT 112818 DDA PURCHASE WAWA STORE 5160 ORLANDO *FL | 15.00 |
| | 11/29 | DEBIT CARD PURCHASE, *****30030829105, AUT 112618 VISA DDA PUR LORDANDTAYLOR COM 800 223 7440 *NY | 76.12 |
| | 12/03 | DEBIT CARD PURCHASE, *****30030829105, AUT 120118 VISA DDA PUR COMCAST 800 COMCAST *NJ | 660.52 |
| | 12/03 | DEBIT CARD PURCHASE, *****30030829105, AUT 113018 VISA DDA PUR BLUCIGS 888 207 4588 *NC | 106.11 |
| | 12/03 | DEBIT CARD PURCHASE, *****30030829105, AUT 112718 VISA DDA PUR NORDSTROM DIRECT 0808 CEDAR RAPIDS *IA | 49.00 |
| | 12/03 | DEBIT CARD PURCHASE, *****30030829105, AUT 120118 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE *NJ | 44.70 |
| | 12/03 | DEBIT CARD PAYMENT, *****30030829105, AUT 113018 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 *NY | 26.66 |
| | 12/03 | DEBIT CARD PURCHASE, *****30030829105, AUT 112918 VISA DDA PUR MACYS COM 800 289 6229 *OH | 18.06 |
| | 12/03 | DEBIT CARD PURCHASE, *****30030829105, AUT 112918 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE *NJ | 16.94 |
| | 12/04 | DEBIT CARD PURCHASE, *****30030829105, AUT 120118 VISA DDA PUR SOUTHJERSEYGAS EZ PAY 888 766 9900 *NJ | 772.13 |
| | 12/04 | DEBIT CARD PURCHASE, *****30030829105, AUT 112918 VISA DDA PUR AMAZON COM M07571VY2 AMZN COM BILL *WA | 243.08 |
| | 12/04 | ACH DEBIT, NORTHWESTERN MU ISA PAYMNT ****136-01 | 80.43 |
| | 12/04 | DEBIT CARD PURCHASE, *****30030829105, AUT 120118 VISA DDA PUR NM ONLINE 888 888 4757 *TX | 55.00 |
| | 12/04 | DEBIT CARD PURCHASE, *****30030829105, AUT 120218 VISA DDA PUR AMAZON COM M06JO4V32 AMZN COM BILL *WA | 14.92 |
| | 12/05 | DEBIT CARD PURCHASE, *****30030829105, AUT 120418 VISA DDA PUR ATLCITYELECT SPEEDPAY 800 642 3780 *DC | 742.67 |
| | 12/05 | DEBIT CARD PURCHASE, *****30030829105, AUT 112918 VISA DDA PUR NM ONLINE 888 888 4757 *TX | 645.00 |
| | 12/05 | DEBIT CARD PURCHASE, *****30030829105, AUT 120418 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 *CA | 38.36 |

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 4 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------------------|--------------|--|--------|
| | 12/05 | DEBIT CARD PAYMENT, *****30030829105, AUT 120418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA | 26.65 |
| | 12/05 | DEBIT CARD PURCHASE, *****30030829105, AUT 120318 VISA DDA PUR AMAZON COM M062Z2QM0 AMZN COM BILL *WA | 15.66 |
| | 12/05 | DEBIT CARD PAYMENT, *****30030829105, AUT 120418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA | 14.99 |
| | 12/05 | DEBIT CARD PAYMENT, *****30030829105, AUT 120318 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA | 2.99 |
| | 12/06 | DEBIT CARD PURCHASE, *****30030829105, AUT 120518 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 *CA | 95.31 |
| | 12/06 | DEBIT CARD PURCHASE, *****30030829105, AUT 120518 VISA DDA PUR MACYS COM 800 289 6229 *OH | 18.07 |
| | 12/06 | DEBIT CARD PURCHASE, *****30030829105, AUT 120518 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 *CA | 4.92 |
| | 12/07 | DEBIT CARD PURCHASE, *****30030829105, AUT 120618 VISA DDA PUR US TREASURY TAX PA 615 730 6367 *TN | 46.47 |
| | 12/07 | DEBIT CARD PURCHASE, *****30030829105, AUT 120318 VISA DDA PUR BCBG GEN ECOMMERCE 323 277 6519 *CA | 34.80 |
| | 12/07 | DEBIT CARD PURCHASE, *****30030829105, AUT 120218 VISA DDA PUR BCBG GEN ECOMMERCE 323 277 6519 *CA | 34.80 |
| | 12/07 | DEBIT CARD PURCHASE, *****30030829105, AUT 120718 VISA DDA PUR PIZZA BOX TURNERSVILLE *NJ | 16.58 |
| | 12/07 | DEBIT CARD PURCHASE, *****30030829105, AUT 120618 VISA DDA PUR PAYUSATAX CONV FE 615 730 6367 *TN | 2.58 |
| | 12/10 | DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR BED BATH BEYOND 651 973 785 4333 *NJ | 213.22 |
| | 12/10 | DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR POTTERY BARN KIDS CATA 800 290 8181 *CA | 190.86 |
| | 12/10 | DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR AMZN MKTP US M071K07S1 AMZN COM BILL *WA | 93.77 |
| | 12/10 | DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR TOUCH OF MODERN *CA | 90.62 |
| | 12/10 | DEBIT CARD PURCHASE, *****30030829105, AUT 120718 VISA DDA PUR AMZN MKTP US M012V7KJ1 AMZN COM BILL *WA | 40.46 |
| | 12/10 | DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR AMAZON COM M049DSDP2 AMZN COM BILL *WA | 38.18 |
| | 12/10 | DEBIT CARD PURCHASE, *****30030829105, AUT 120718 VISA DDA PUR AMZN MKTP US M00HH1QJ2 AMZN COM BILL *WA | 31.96 |
| | 12/10 | DEBIT CARD PAYMENT, *****30030829105, AUT 120918 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 *NY | 26.66 |
| | 12/10 | DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR AMZN MKTP US M04M26612 AMZN COM BILL *WA | 25.52 |
| | 12/10 | DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 *CA | 17.00 |

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

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Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) | AMOUNT |
|--|--------|
| POSTING DATE DESCRIPTION | |
| 12/11 DEBIT CARD PURCHASE, *****30030829105, AUT 120918 VISA DDA PUR 258.40 AMAZON COM M07P62R01 AMZN COM BILL * WA | |
| 12/11 DEBIT CARD PURCHASE, *****30030829105, AUT 120918 VISA DDA PUR 147.95 AMZN MKTP US M072V1121 AMZN COM BILL * WA | |
| 12/11 DEBIT CARD PURCHASE, *****30030829105, AUT 120918 VISA DDA PUR 99.95 AMZN MKTP US M03Y582A2 AMZN COM BILL * WA | |
| 12/11 DEBIT CARD PURCHASE, *****30030829105, AUT 120918 VISA DDA PUR 97.95 AMZN MKTP US M060Z5920 AMZN COM BILL * WA | |
| 12/11 DEBIT CARD PURCHASE, *****30030829105, AUT 121018 VISA DDA PUR 29.95 AMZN MKTP US M09RR2U00 AMZN COM BILL * WA | |
| 12/12 DEBIT CARD PURCHASE, *****30030829105, AUT 121018 VISA DDA PUR 506.47 EASTERN LIFT TRUCK 856 7798880 * NJ | |
| 12/12 DEBIT CARD PURCHASE, *****30030829105, AUT 121018 VISA DDA PUR 104.44 AMZN MKTP US M07N48180 AMZN COM BILL * WA | |
| 12/12 DEBIT CARD PAYMENT, *****30030829105, AUT 121118 VISA DDA PUR 26.63 APL ITUNES COM BILL 800 275 2273 * CA | |
| 12/12 DEBIT CARD PURCHASE, *****30030829105, AUT 121018 VISA DDA PUR 13.99 AMZN MKTP US M08QR1130 AMZN COM BILL * WA | |
| 12/13 DEBIT CARD PURCHASE, *****30030829105, AUT 121218 VISA DDA PUR 11.92 DIS SHOPDISNEY COM 800 328 0368 * CA | |
| 12/14 DEBIT CARD PURCHASE, *****30030829105, AUT 121018 VISA DDA PUR 109.80 ZARA COM USA 855 6359272 * NY | |
| 12/14 DEBIT CARD PURCHASE, *****30030829105, AUT 121218 VISA DDA PUR 88.36 TARGET COM 800 591 3869 * MN | |
| 12/14 DEBIT CARD PURCHASE, *****30030829105, AUT 121218 VISA DDA PUR 34.12 MACYS COM 800 289 6229 * OH | |
| 12/14 DEBIT CARD PURCHASE, *****30030829105, AUT 121118 VISA DDA PUR 25.48 PIZZA BOX TURNERSVILLE TURNERSVILLE * NJ | |
| 12/17 TD ATM DEBIT, *****30030829105, AUT 121518 DDA WITHDRAW 600.00 284 EGG HARBOR ROAD SEWELL * NJ | |
| 12/17 DEBIT CARD PURCHASE, *****30030829105, AUT 121418 VISA DDA PUR 517.62 VERIZON WRL MY ACCT VE 800 9220204 * CA | |
| 12/17 TD ATM DEBIT, *****30030829105, AUT 121718 DDA WITHDRAW 400.00 284 EGG HARBOR ROAD SEWELL * NJ | |
| 12/17 DEBIT POS, *****30030829105, AUT 121618 DDA PURCHASE 277.30 SAM S CLUB WILLIAMSTOWN * NJ | |
| 12/17 DEBIT POS, *****30030829105, AUT 121618 DDA PURCHASE 250.93 UNDER ARMOUR GL BLACKWOOD * NJ | |
| 12/17 DEBIT POS, *****30030829105, AUT 121518 DDA PURCHASE 156.20 VERIZON WRLS 0359001 DEPTFORD * NJ | |
| 12/17 DEBIT CARD PURCHASE, *****30030829105, AUT 121418 VISA DDA PUR 153.03 DIS SHOPDISNEY COM 800 328 0368 * CA | |
| 12/17 DEBIT CARD PURCHASE, *****30030829105, AUT 121418 VISA DDA PUR 144.95 AMZN MKTP US M27FV5N21 AMZN COM BILL * WA | |

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 6 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------------------|--------------|--|--------|
| | 12/17 | DEBIT CARD PURCHASE, VERIZON WRLS 0359001 *****30030829105, DEPTFORD * NJ AUT 121518 VISA DDA PUR | 114.80 |
| | 12/17 | DEBIT CARD PURCHASE, LORDANDTAYLOR COM 800 223 7440 *****30030829105, * NY AUT 121218 VISA DDA PUR | 99.14 |
| | 12/17 | DEBIT CARD PURCHASE, BC UBER CASH 866 576 1039 *****30030829105, * SD AUT 121418 VISA DDA PUR | 95.00 |
| | 12/17 | DEBIT POS, VERIZON WRLS 0359001 *****30030829105, DEPTFORD * NJ AUT 121518 DDA PURCHASE | 93.72 |
| | 12/17 | DEBIT POS, GNC 7690 GNC 07690380 CS *****30030829105, SEWELL * NJ AUT 121618 DDA PURCHASE | 86.89 |
| | 12/17 | DEBIT POS, VERIZON WRLS 0359001 *****30030829105, DEPTFORD * NJ AUT 121518 DDA PURCHASE | 82.81 |
| | 12/17 | DEBIT CARD PURCHASE, FANDANGO COM *****30030829105, FANDANGO COM * CA AUT 121418 VISA DDA PUR | 57.50 |
| | 12/17 | DEBIT CARD PURCHASE, NIFTY FIFTYS TURNER *****30030829105, TURNERSVILLE * NJ AUT 121518 VISA DDA PUR | 44.98 |
| | 12/17 | DEBIT POS, WAWA 981 *****30030829105, SICKLERVILLE * NJ AUT 121718 DDA PURCHASE | 44.93 |
| | 12/17 | DEBIT CARD PURCHASE, 4562 DOMINOS PIZZA *****30030829105, TURNERSVILLE * NJ AUT 121318 VISA DDA PUR | 17.57 |
| | 12/17 | DEBIT CARD PURCHASE, PIZZA BOX TURNERSVILLE *****30030829105, TURNERSVILLE * NJ AUT 121318 VISA DDA PUR | 16.94 |
| | 12/17 | DEBIT CARD PURCHASE, FANDANGO COM *****30030829105, FANDANGO COM * CA AUT 121518 VISA DDA PUR | 15.44 |
| | 12/17 | DEBIT CARD PURCHASE, MACYS COM 800 289 6229 *****30030829105, * OH AUT 121418 VISA DDA PUR | 15.00 |
| | 12/18 | DEBIT CARD PURCHASE, SHOPRITE WASHINGTON TWP *****30030829105, SEWELL * NJ AUT 121718 VISA DDA PUR | 176.98 |
| | 12/18 | DEBIT CARD PURCHASE, AMTRAK MOBIL350063505563 *****30030829105, WASHINGTON * DC AUT 121618 VISA DDA PUR | 124.00 |
| | 12/18 | DEBIT CARD PURCHASE, AMZN MKTP US M239A4A50 *****30030829105, AMZN COM BILL * WA AUT 121618 VISA DDA PUR | 117.58 |
| | 12/18 | DEBIT CARD PURCHASE, BLUCIGS 888 207 4588 *****30030829105, * NC AUT 121618 VISA DDA PUR | 86.27 |
| | 12/18 | DEBIT CARD PURCHASE, AMTRAK MOBIL350073203175 *****30030829105, WASHINGTON * DC AUT 121618 VISA DDA PUR | 66.00 |
| | 12/18 | DEBIT CARD PURCHASE, RANDAZZOSPIZZASEWELL *****30030829105, SEWELL * NJ AUT 121718 VISA DDA PUR | 50.36 |
| | 12/18 | DEBIT CARD PURCHASE, JAMBA JUICE NEW YORK *****30030829105, * NY AUT 121718 VISA DDA PUR | 16.40 |
| | 12/18 | DEBIT CARD PAYMENT, AMAZON PRIME *****30030829105, AMZN COM BILL * WA AUT 121718 VISA DDA PUR | 13.85 |
| | 12/19 | DEBIT CARD PURCHASE, BLUCIGS 888 207 4588 *****30030829105, * NC AUT 121618 VISA DDA PUR | 64.59 |

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 7 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) | AMOUNT |
|---|-----------|
| POSTING DATE DESCRIPTION | |
| 12/20 DEBIT CARD PURCHASE, *****30030829105, AUT 121918 VISA DDA PUR MACYS COM 800 289 6229 * OH | 117.00 |
| 12/20 DEBIT CARD PURCHASE, *****30030829105, AUT 122018 VISA DDA PUR MACYS COM 800 289 6229 * OH | 42.63 |
| 12/20 DEBIT CARD PURCHASE, *****30030829105, AUT 121918 VISA DDA PUR SHOPRITE WASHINGTONTWP SEWELL * NJ | 26.80 |
| 12/20 DEBIT CARD PURCHASE, *****30030829105, AUT 121918 VISA DDA PUR AMZN MKTP US M26IN38Y1 AMZN COM BILL * WA | 15.98 |
| 12/20 DEBIT CARD PURCHASE, *****30030829105, AUT 121918 VISA DDA PUR AMZN MKTP US M23CY5HT0 AMZN COM BILL * WA | 13.99 |
| Subtotal: | 10,970.41 |

| Other Withdrawals | AMOUNT |
|--------------------------|----------|
| POSTING DATE DESCRIPTION | |
| 12/03 DEBIT | 3,000.00 |
| 12/03 DEBIT | 984.64 |
| Subtotal: | 3,984.64 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|----------|
| 11/23 | 661.48 | 12/07 | 6,995.04 |
| 11/26 | 13,722.41 | 12/10 | 6,327.02 |
| 11/27 | 14,280.35 | 12/11 | 5,692.82 |
| 11/28 | 14,051.66 | 12/12 | 5,041.29 |
| 11/29 | 13,975.54 | 12/13 | 5,029.37 |
| 11/30 | 14,126.08 | 12/14 | 4,771.61 |
| 12/03 | 9,219.45 | 12/17 | 1,486.86 |
| 12/04 | 8,734.89 | 12/18 | 835.42 |
| 12/05 | 7,248.57 | 12/19 | 1,451.83 |
| 12/06 | 7,130.27 | 12/20 | 1,235.43 |

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